City of Boyden Minutes of Monthly Council Meeting

January 8, 2024

Mayor Laryl Koerselman called the meeting to order at 5:30 p.m.

Council members present were Robin Jungers, Stacie Damstra, Nathan Alexander, and Bob Koerselman. Austin Loges was absent.

Other's present were city employee Tami Kamies.

Maintenance Report – a discussion was had regarding a few street and sewer maintenance items that will possibly be looked at for next budget year. We will get quotes on the projects and revisit at a later meeting.

Consent Agenda -Alexander made a motion for approval of the bills in the amount of \$79,212.03, the December financials, and the December 11 minutes. Damstra support. Motion carried 4-0.

Resolution 2024-01 naming the City Clerk/Administrator, allowing the city clerk to pay certain claims prior to council approval, Naming the city depository and depository limit, the city attorney, and the publication newspaper. B. Koerselman made a motion to approve. Jungers support. Roll call vote 4-0.

Councilman Alexander made a motion to approve Resolution 2024-02 approving the wages for city employees for 2024. B. Koerselman supported the motion. Roll call vote 4-0.

Council also reviewed committees. They have set the following: Street/Sewer/Garbage/Water – Nathan Alexander and Austin Loges, Fire/Ambulance – Robin Jungers and Austin Loges, Employee/Ordinance – Laryl Koerselman, Tami Kamies and Bob Koerselman, Parks – Tami Kamies.

Council reviewed the cities investment policy. B. Koerselman made a motion to approve the investment policy. Jungers support. Motion carried 4-0.

The Boyden Fire and Ambulance recommended to council to have Brent Steven serve as Ambulance Director for the next year and Cobi Jones to serve as the Assistant Ambulance Director for the next year. Alexander made a motion to follow the recommendation of the Boyden Fire and Ambulance. Jungers support. Motion carried 4-0.

Council discussed what the city would like to do with the old fire station building. This city is willing to designate this building for the daycare that was being planned for. Alexander made a motion that the city will sell this building to the Boyden Economic Development Corporation contingent that it will be used for the daycare and that construction will begin within 12 months. Jungers support. Motion carried 4-0.

With no further business Alexander made a motion to adjourn the meeting. B. Koerselman supported. Motion carried 4-0. Meeting was adjourned at 6:44 p.m.

Tamara Kamies City Clerk Laryl Koerselman Mayor

A & B BusinessCopier Lease343.97AccujetSewer Lining53,701.60Ahlers & CooneyLegal2,275.50BomgarsShop Supplies281.20Bound TreeAmbulance Supplies185.35Center PointLibrary Books46.74Clitzen State BankLyon-Sioux Rural Water Loan6,600.00Loan PaymentLoan Payment46,000.00Co-op Gas & oilCity Fuel & Oil1,831.22Collab Summer Library ProgramLibrary Program3,078.26EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50George Office SupplyOffice Supplies166.33Iowa Det of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Tax1,653.50MastercardPostage/Supplies155.52Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues50.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll1,51.01Power PlanEquipment Maintenance5,344.78Sanford HealthImmunizations6.00Shari FeddersLibrary meetings1.7.92Sheridan TownshipCemetery maintenance5,344.78Sioux Abstract CompanyLegal20.00Sioux Abstract CompanyLegal20.00	C	December 2023 Claims List	
Ahlers & CooneyLegal2,275.50BomgaarsShop Supplies281.20Bound TreeAmbulance Supplies185.35Center PointLibrary Books46.74Citizen State BankLyon-Sioux Rural Water Loan6,600.00Loan Payment46,000.001,831.22Collab Summer Library ProgramLibrary Program156.87DGREngineering3,078.26EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies155.87MastercardBulk Water Purchase5,635.50MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues50.00New Century PressPublish Minutes15.52NW IA League of CitiesDues50.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings1,7.92Sheridan TownshipCemetery maintenance2,500.00Shari FeddersLibrary meetings </th <th>A & B Business</th> <th>Copier Lease</th> <th>343.97</th>	A & B Business	Copier Lease	343.97
BomgaarsShop Supplies281.20Bound TreeAmbulance Supplies185.35Center PointLibrary Books46.74Citizen State BankLyon-Sioux Rural Water Loan6,600.00Loan Payment6,000.00Loan PaymentCo-op Gas & oilCity Fuel & Oil1,831.22Collab Summer Library ProgramLibrary Program156.87DGREngineering3,078.26EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues5,601.21OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll6,01.91Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet5,00.00Shari FeddersLibrary meetings17.92Shari FeddersLibrary meetings17.92Shari FeddersL	Accujet	Sewer Lining	53,701.60
Bound TreeAmbulance Supplies185.35Center PointLibrary Books46.74Citizen State BankLyon-Sioux Rural Water Loan Loan Payment6,600.00Co-op Gas & oilCity Fuel & Oil1,831.22Collab Summer Library ProgramLibrary Program156.87DGREngineering3,078.26EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50Gorge Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction4,568Lyon Sioux Rural WaterBulk Water Purchase5,635.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,602.01Mid Sioux OpportunityDues5,002.01New Century PressPublish Minutes155.52NW IA League of CitiesOues5,002.01New PlanGatoger Payroll16,010.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCithory Phone & Internet5,003.01Shari FeddersLibrary Mentingsance5,000.01Shari FeddersLibrary Mentingsance5,000.01Shari FeddersLibrary Mentingsance5,000.01Shari FeddersLibrary Mentingsance5,000.01Shari FeddersLibrary Mentingsance5,000.01Shari FeddersLibrary Mentingsance5,000.01Shari FeddersLibrary	Ahlers & Cooney	Legal	2,275.50
Center PointLibrary Books46.74Citizen State BankLyon-Sioux Rural Water Loan6,600.00Loan PaymentLoan Payment46,000.00Co-op Gas & oilCity Fuel & Oil1,831.22Collab Summer Library ProgramLibrary Program156.87DGREngineering3,078.26EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues50.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16.191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsLibrary meetings17.22Shari FeddersLibrary meetings17.22Shari FeddersLibrary meetings17.23Shari FeddersLibrary meetings17.23Shari FeddersLibrary meetings17.24Shari FeddersLibrary meetings17.24Shari Fedders <td< td=""><td>Bomgaars</td><td>Shop Supplies</td><td>281.20</td></td<>	Bomgaars	Shop Supplies	281.20
Citizen State BankLyon-Sioux Rural Water Loan6,600.00Loan Payment46,000.00Co-op Gas & oilCity Fuel & Oil1,831.22Collab Summer Library ProgramLibrary Program156.87DGREngineering3,078.26EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues5.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Bound Tree	Ambulance Supplies	185.35
Loan Payment40,000.00Co-op Gas & oilCity Fuel & Oil1,831.22Collab Summer Library ProgramLibrary Program156.87DGREngineering3,078.26EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Center Point	Library Books	46.74
Coop Gas & oilCity Fuel & Oil1,831.22Collab Summer Library ProgramLibrary Program156.87DGREngineering3,078.26EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.02New Century PressDubish Minutes50.00NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,69.49PayrollDecember Payroll16,191.01Power PlanCity Pone & Internet5,344.78Premier CommunicationsCity Pone & Internet5,300.01Shari FeddersLibrary meetings17.92Shari FeddersLibrary Meetings17.92Shari FeddersLibrary Botscharter2,500.00Sioux Abstract CompanyLegal20.00VerizonTablet40.01	Citizen State Bank	Lyon-Sioux Rural Water Loan	6,600.00
Collab Summer Library ProgramLibrary Program156.87DGREngineering3,078.26EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues2.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01		Loan Payment	46,000.00
DGREngineering3,078.26EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Co-op Gas & oil	City Fuel & Oil	1,831.22
EFTPSPayroll Tax3,709.53FoundationTesting Fees433.50George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Collab Summer Library Program	Library Program	156.87
FoundationTesting Fees433.50George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00VerizonTablet40.01	DGR	Engineering	3,078.26
George Office SupplyOffice Supplies106.93Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00VerizonTablet40.01	EFTPS	Payroll Tax	3,709.53
Iowa Dept of RevenuePayroll Tax1,633.02Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00VerizonTablet10.01	Foundation	Testing Fees	433.50
Iowa One CallLocates20.70IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00VerizonTablet40.01	George Office Supply	Office Supplies	106.93
IPERSPayroll Deduction2,437.70Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00VerizonTablet40.01	Iowa Dept of Revenue	Payroll Tax	1,633.02
Janitor's ClosetJanitorial Supplies145.68Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Iowa One Call	Locates	20.70
Lyon Sioux Rural WaterBulk Water Purchase5,635.50MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00VerizonTablet40.01	IPERS	Payroll Deduction	2,437.70
MastercardPostage/Supplies585.00Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00VerizonTablet40.01	Janitor's Closet	Janitorial Supplies	145.68
Library Books/DVD/Supplies/Subs1,502.03MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Lyon Sioux Rural Water	Bulk Water Purchase	5,635.50
MathesonAmbulance Oxygen118.87Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00	Mastercard	Postage/Supplies	585.00
Mid-American EnergyCity Gas & Electric5,690.21Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01		Library Books/DVD/Supplies/Subs	1,502.03
Mid Sioux OpportunityDues500.00New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Matheson	Ambulance Oxygen	118.87
New Century PressPublish Minutes155.52NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Mid-American Energy	City Gas & Electric	5,690.21
NW IA League of CitiesDues25.00OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Mid Sioux Opportunity	Dues	500.00
OC SanitationGarbage/Recycling4,669.49PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	New Century Press	Publish Minutes	155.52
PayrollDecember Payroll16,191.01Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	NW IA League of Cities	Dues	25.00
Power PlanEquipment Maintenance5,344.78Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	OC Sanitation	Garbage/Recycling	4,669.49
Premier CommunicationsCity Phone & Internet510.38Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Payroll	December Payroll	16,191.01
Sanford HealthImmunizations60.00Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Power Plan	Equipment Maintenance	5,344.78
Shari FeddersLibrary meetings17.92Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Premier Communications	City Phone & Internet	510.38
Sheridan TownshipCemetery maintenance2,500.00Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Sanford Health	Immunizations	60.00
Sioux Abstract CompanyLegal200.00VerizonTablet40.01	Shari Fedders	Library meetings	17.92
Verizon Tablet 40.01	Sheridan Township	Cemetery maintenance	2,500.00
	Sioux Abstract Company	Legal	200.00
Total Claims 166,733.49	Verizon	Tablet	40.01
		Total Claims	166,733.49

Claims Dept. Summary	
Dept. Name	Total
Ambulance	1,526.85
Shop	335.10
Traffic Control	6.94
Library	5,295.47
Parks	157.40
Cemetery	2,786.44
Demco Center	726.95
Mayor, Council	4,300.00
Clerk Treasurer	3,987.60
Legal	2,275.50
City Hall	727.98
Miscellaneous	15.00
Road, Bridges, Sidewalk	11,334.14
Street Lights	1,614.56
Snow Removal	242.84
Employee Benefits	1,565.58
Local Option Tax	46,000.00
Debt Service	46,000.00
Capital Street Project	56,779.86
Water	14,725.70
Sewer	6,515.73
Garbage	4,669.49

Claims Fund Summary

Fund Name	Total
General	22,141.23
Road Use	13,191.54
Employee Benefits	1,657.38
Local Option Tax	46,000.00
Debt Service	46,000.00
Capital Street Project	56,779.86
Water	14,787.25
Sewer	6,515.73
Garbage	4,669.49

Revenue Fund Summary

Fund Name	<u>Total</u>
General	11,131.12
Road Use	8,443.08
Employee Benefit	600.62
Local Option Tax	12,390.43
Tax Increment Finance	.14
Debt Service	46,820.08
Water	19,773.49
Sewer	17,282.59
Garbage	4,789.94
Self-Insurance	38.48